

## DR-2 Disclosure Summary Page

DR-2

<b>Cedar Rapiadians for Monica Vernon</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	2	<b>Filed Date</b>	1/15/2013 10:11:43 AM	
<b>Committee Code:</b>	13710	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Vernon, Monica W	

## Treasurer

<b>Last Name:</b>	Halverson	<b>First Name:</b>	Jim	<b>MI:</b>	
<b>Address:</b>	416 Stonehaven Ln NE				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52402
				<b>Phone:</b>	319-841-4382
<b>E-Mail:</b>	jhalverson@hrgreen.com				

## Chairperson

<b>Last Name:</b>	Reem	<b>First Name:</b>	Kim	<b>MI:</b>	
<b>Address:</b>	4833 Foxtail Ct				
<b>City:</b>	Marion	<b>State:</b>	IA	<b>Zip Code:</b>	52302
				<b>Phone:</b>	319-560-8801
<b>E-Mail:</b>	kim@reemconsulting.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$7,403.57</b>
<b>Schedule A: Cash Contributions Total</b>	\$50.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$7,453.57</b>
<b>Schedule B: Expenditure Total</b>	\$208.24
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,245.33</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Cedar Rapidsians for Monica Vernon</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/15/2012	Check #	Kueter, Dale & Helen 7116 Chelsea Dr NE Cedar Rapids, IA 52402	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$50.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Cedar Rapiadians for Monica Vernon</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Linn	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/9/2012	Check # N/A	Poduska, Catherine 310 Wolfe Ln NE Mt Vernon, IA 52314	Other Expenditure	\$52.65
Design				
9/25/2012	Check # N/A	Target 1030 Blairsferry Rd NE Cedar Rapids, IA 52402	Office Supplies	\$34.20
Storage containers				
10/8/2012	Check # N/A	Vernon, Monica W 326 23rd St Dr SE Cedar Rapids, IA 52403	Web Fees	\$121.39
Reimbursement for web rework and site hosting				

<b>Total Amount</b>	<b>\$208.24</b>
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